



May 6, 2015

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2014 - 2015 cash received for the third quarter is \$1,448,106 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Michael J. Benjamin
Director, Barnwell Operations

Attachment

c: Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Exhibit A

	3rd QTR FY 14-15
FY 14-15 Cash Receipts	1,448,106
Cubic Feet	2,177.40
<u>Fixed Costs</u>	
Labor and Fringe	251,251
Non-Labor Costs	527,561
Corporate/Columbia SC Allocation/IT (G&A)	142,184
Fixed Costs not subject to 29% Margin	
Legal	974
Total Fixed Costs	921,970
<u>Variable Costs</u>	
Labor and Fringe	32,256
Non-Labor Costs	119,331
Total Variable Costs	151,587
<u>Irregular Costs</u>	
Labor and Fringe	10,862
Non-Labor Costs	52,631
Total Irregular Costs	63,493

<u>Other Allowable Costs</u>	
<i>Taxes, Licensing and permitting Fees</i>	
Licenses	62,693
Disposal Taxes (Decommissioning; Long Term Care)	15,242
Barnwell Other Op Tax	34,744
Disposal Site Lease	0
Legal (in fixed costs)	0
Real Estate/Property	21,585
Total Other Allowable Costs	134,264

<u>OTHER PAYMENTS</u>	
<i>Administrative costs</i>	
Atlantic Compact Commission	13,064
Public Service Commission; Budget and Control Board; State Treasurer	108,870
TOTAL OTHER PAYMENTS	121,934